

SECRET

Approved For Release 2002/08/14 : CIA-RDP81B00961R000100020112-0

DPD-1362-61

6 March 1961

MEMORANDUM FOR: Finance Division Accounts Branch

THROUGH : Monetary Branch

SUBJECT : Refund received under Contract HF 1230, The
Firewal Company, Inc.

1. It is requested that the attached check No. 1F03F dated 24 February 1961, drawn on the Manufacturers and Traders Trust Company, made payable to the Treasurer of the United States in the amount of \$56,433.61 be processed through secure channels and that the proceeds be credited as follows:

DR: Cash


\$56,433.61

CR: 601.0 - XT28-1057-0175 (740)

\$56,433.61

2. The above amount represents a refund due because of price renegotiations.

25X1A


Authorized Certifying Officer
6 March 1961

Attachment: a/s

Dist:

2 - Add

1 - Contract HF-1230 (Posting) DPD-Fin

1 - Chief, Contracts Branch DPD-~~255~~

1 - Reading W/hld DPD-Fin

(1) - RI-DPD

JLA:jt/DPD-Fin/6 March 1961

110 X

2011

18/4/81

Approved For Release 2002/08/14 : CIA-RDP81B00961R000100020112-0

SECRET